

STATISTICS OF ORDINARY SHAREHOLDINGS

AS AT 15 MAY 2020

Class of Shares	:	Ordinary Shares
No. of Issued Ordinary Shares	:	909,301,330
No. of Issued Ordinary Shares (excluding Treasury Shares)	:	906,901,330
No. of Treasury Shares	:	2,400,000 (representing 0.264% of the total number of issued shares, excluding treasury shares)
No. of Subsidiary Holdings [#]	:	Nil
Voting Rights	:	One vote for one Ordinary Share. The Company cannot exercise any voting rights in respect of the shares held as treasury shares.

Subject to the Companies Act, Chapter 50 of Singapore, subsidiaries cannot exercise any voting rights in respect of shares held by them as subsidiary holdings[#].

Range of Ordinary Shareholdings	No. of Ordinary Shareholders	%	No. of Ordinary Shares	%
1 – 99	266	1.93	8,728	0.00
100 – 1,000	5,884	42.77	4,580,559	0.51
1,001 – 10,000	6,699	48.69	23,599,306	2.60
10,001 – 1,000,000	880	6.40	31,807,317	3.51
1,000,001 and above	29	0.21	846,905,420	93.38
	13,758	100.00	906,901,330	100.00

Based on information available to the Company as at 15 May 2020, approximately 51.31% of the issued Ordinary Shares (excluding treasury shares) is held by the public, and accordingly, Rule 723 of the Listing Manual of Singapore Exchange Securities Trading Limited has been complied with.

MAJOR ORDINARY SHAREHOLDERS LIST - Top 20 as at 15 May 2020

No.	Name	No. of Ordinary Shares Held	%*
1	Hong Leong Holdings Limited	148,787,477	16.41
2	Hong Leong Investment Holdings Pte. Ltd.	138,169,335	15.24
3	Citibank Nominees Singapore Pte Ltd	123,838,809	13.66
4	DBS Nominees Pte Ltd	107,769,563	11.88
5	DBSN Services Pte Ltd	55,120,556	6.08
6	HSBC (Singapore) Nominees Pte Ltd	44,909,943	4.95
7	Hong Realty (Private) Limited	29,088,799	3.21
8	Raffles Nominees (Pte.) Limited	25,880,984	2.85
9	BPSS Nominees Singapore (Pte.) Ltd	20,089,232	2.21
10	Euroform (S) Pte. Limited	19,603,045	2.16
11	BNP Paribas Nominees Singapore Pte Ltd	19,161,132	2.11
12	Hong Leong Corporation Holdings Pte Ltd	18,584,760	2.05
13	SGL Investment Holdings Pte Ltd	15,752,414	1.74
14	NIN Investment Holdings Pte Ltd	15,161,490	1.67
15	Garden Estates (Pte.) Limited	14,152,365	1.56
16	Gordon Properties Pte. Limited	9,304,616	1.03
17	UOB Nominees (2006) Private Limited	6,373,760	0.70
18	United Overseas Bank Nominees Pte Ltd	5,834,601	0.64
19	Interfab Private Limited	5,648,781	0.62
20	Hong Leong Enterprises Pte Ltd	4,524,530	0.50
	TOTAL	827,756,192	91.27

[#] "Subsidiary Holdings" is defined in the Listing Manual of Singapore Exchange Securities Trading Limited to mean shares referred to in Sections 21(4), 21(4B), 21(6A) and 21(6C) of the Companies Act, Chapter 50 of Singapore.

* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares, excluding treasury shares as at 15 May 2020.

STATISTICS OF ORDINARY SHAREHOLDINGS

AS AT 15 MAY 2020

Substantial Shareholders

(As shown in the Register of Substantial Shareholders as at 15 May 2020)

	No. of Ordinary Shares in which they have interest			%*
	Direct Interest	Deemed Interest	Total	
Hong Realty (Private) Limited	32,088,799	30,488,981 ⁽¹⁾	62,577,780	6.900
Hong Leong Holdings Limited	148,787,477	19,546,445 ⁽²⁾	168,333,922	18.561
Hong Leong Investment Holdings Pte. Ltd.	140,169,335	300,146,809 ⁽³⁾	440,316,144	48.552
Davos Investment Holdings Private Limited	-	440,316,144 ⁽⁴⁾	440,316,144	48.552
Kwek Holdings Pte Ltd	-	440,316,144 ⁽⁴⁾	440,316,144	48.552

* The percentage of Ordinary Shares held is based on the total number of issued Ordinary Shares, excluding treasury shares as at 15 May 2020.

Notes

⁽¹⁾ Hong Realty (Private) Limited ("HR") is deemed under Section 4 of the Securities and Futures Act, Chapter 289 of Singapore ("SFA") to have an interest in the 30,488,981 Ordinary Shares held directly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.

⁽²⁾ Hong Leong Holdings Limited ("HLH") is deemed under Section 4 of the SFA to have an interest in the 19,546,445 Ordinary Shares held directly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.

⁽³⁾ Hong Leong Investment Holdings Pte. Ltd. ("HLIH") is deemed under Section 4 of the SFA to have an interest in the 300,146,809 Ordinary Shares held directly and/or indirectly by companies in which it is entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof which includes (i) the 62,577,780 Ordinary Shares held directly and indirectly by HR; and (ii) the 168,333,922 Ordinary Shares held directly and indirectly by HLH, out of which 9,304,616 Ordinary Shares have been identified as Ordinary Shares in which HR is also deemed to have an interest in under note ⁽¹⁾ above.

⁽⁴⁾ Davos Investment Holdings Private Limited and Kwek Holdings Pte Ltd are deemed under Section 4 of the SFA to have an interest in the 440,316,144 Ordinary Shares held directly and/or indirectly by HLIH in which they are entitled to exercise or control the exercise of not less than 20% of the votes attached to the voting shares thereof.

STATISTICS OF PREFERENCE SHAREHOLDINGS

AS AT 15 MAY 2020

Class of Shares	:	Non-Redeemable Convertible Non-Cumulative Preference Shares ("Preference Shares")
No. of Preference Shares issued	:	330,874,257
Voting Rights	:	Entitled to attend, speak and vote at any class meeting of the Holders of Preference Shares. One vote for each Preference Share.
		Not entitled to attend and vote at any General Meeting of the Company except as provided below:
	(a)	If the Preference Dividend (or any part thereof) due and payable and accrued is in arrears and has remain unpaid for at least six months, such right to attend and vote shall continue until such Preference Dividend (or any part thereof) in arrears and unpaid has been paid in full;
	(b)	If the resolution in question varies the rights attached to the Preference Shares; or
	(c)	If the resolution in question is for the winding up of the Company.

Range of Preference Shareholdings	No. of Preference Shareholders	%	No. of Preference Shares	%
1 – 99	28	1.16	1,212	0.00
100 – 1,000	899	37.43	711,168	0.22
1,001 – 10,000	1,086	45.21	4,394,352	1.33
10,001 – 1,000,000	372	15.49	27,237,887	8.23
1,000,001 and above	17	0.71	298,529,638	90.22
	2,402	100.00	330,874,257	100.00

MAJOR PREFERENCE SHAREHOLDERS LIST – Top 20 as at 15 May 2020

No.	Name	No. of Preference Shares Held	%*
1	Raffles Nominees (Pte.) Limited	93,728,331	28.33
2	Mandai Properties Pte Ltd	64,931,000	19.62
3	Citibank Nominees Singapore Pte Ltd	44,959,543	13.59
4	Aster Land Development Pte Ltd	26,913,086	8.13
5	CGS-CIMB Securities (Singapore) Pte Ltd	25,207,391	7.62
6	HSBC (Singapore) Nominees Pte Ltd	9,674,997	2.92
7	Fairmount Development Pte Ltd	7,000,000	2.12
8	Guan Hong Plantation Private Limited	5,000,000	1.51
9	DBS Nominees Pte Ltd	4,717,246	1.42
10	Hong Leong Foundation	3,564,038	1.08
11	Upnorth Development Pte. Ltd.	3,000,000	0.91
12	Interfab Private Limited	2,054,102	0.62
13	Chiam Toon Chew	2,006,000	0.61
14	Hong Leong Finance Nominees Pte Ltd	1,830,000	0.55
15	Freddie Tan Poh Chye	1,370,000	0.41
16	United Overseas Bank Nominees Pte Ltd	1,315,104	0.40
17	Maybank Kim Eng Securities Pte. Ltd.	1,258,800	0.38
18	Sun Yuan Overseas Pte Ltd	972,000	0.29
19	Morgan Stanley Asia (Singapore) Securities Pte Ltd	945,386	0.29
20	Song Cheng Miang	650,000	0.20
	TOTAL	301,097,024	91.00

* The percentage of Preference Shares held is based on the total number of issued Preference Shares as at 15 May 2020.